



**OFFICE OF ADMINISTRATION  
HOUSE BILL NO. 5**

|               |                 | <u>FY 2021 FINAL</u> | <u>FY 2022 FINAL</u> | <u>Difference</u> | <u>% Change</u> |
|---------------|-----------------|----------------------|----------------------|-------------------|-----------------|
| <b>Budget</b> | General Revenue | \$ 225,380,400       | \$ 338,235,516       | \$ 112,855,116    | 50.1%           |
|               | Federal         | 111,634,428          | 539,203,737          | 427,569,309       | 383.0%          |
|               | Other           | 196,422,836          | 141,473,215          | (54,949,621)      | (28.0%)         |
|               | Total           | \$ 533,437,664       | \$ 1,018,912,468     | \$ 485,474,804    | 91.0%           |
| <b>FTE</b>    | General Revenue | 686.21               | 710.92               | 24.71             | 3.6%            |
|               | Federal         | 248.04               | 249.59               | 1.55              | 0.6%            |
|               | Other           | 148.10               | 150.10               | 2.00              | 1.4%            |
|               | Total           | 1,082.35             | 1,110.61             | 28.26             | 2.6%            |

**Fiscal Year 2022 appropriations include funds for the following items:**

- \$442,164,000 Coronavirus Local Government Fiscal Recovery Fund for distribution of American Rescue Plan Act federal funding to local governments.
- \$95,545,250 to provide authority to make required Budget Reserve Fund payments.
- \$27,000,000 Motor Vehicle Administration Technology Fund for a modernized motor vehicle and driver's licensing system.
- \$19,800,000 to implement a new Statewide Enterprise Resource Planning (ERP) system, including \$17,800,000 general revenue. A new cost allocation section has been created to bill agencies for their portion of the ERP implementation (\$6,000,000) and reimburse general revenue.
- \$4,046,665 State Park Earnings Fund for debt service on the state parks project bonding.
- \$2,095,162 and 32.26 staff to implement a new Statewide Enterprise Resource Planning system.
- \$2,700,000 to support the Department of Revenue's integrated tax system.
- \$1,904,930 for data analysis and reporting software licenses, including \$644,935 general revenue.
- \$500,000 Children's Trust Fund to expend additional revenues.
- \$500,000 general revenue for a disparity study.
- \$382,786 for equipment maintenance for the Department of Revenue's remittance processing scanners.
- \$290,880 general revenue to support redistricting efforts.
- \$197,800 Missouri Veterans Health and Care Fund and two staff for the Administrative Hearing Commission to process medical marijuana appeals.
- \$100,000 general revenue for Regional Planning Commissions.
- \$58,937 general revenue and one staff for a purchasing contract manager.

**Veto in HB 2005 include:**

- (\$263,893) including (\$103,732) general revenue, to fund performance incentives for high-achieving department employees.

**Fiscal Year 2022 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:**

- (\$95,374,529) reduction of one-time expenditures, including (\$158,029) general revenue:
  - (\$75,000,000) from the Budget Reserve Fund transfer to General Revenue.
  - (\$12,000,000) Federal Stimulus Funds from COVID broadband expansion.
  - (\$6,000,000) Missouri Veterans' Homes Fund from the Missouri Veteran's Commission building debt service.
  - (\$1,500,000) Missouri Development Finance Board Bond Proceeds Fund from Historical Society Building debt service.
  - (\$400,000) Board of Public Buildings Bond Proceeds Fund from college and university maintenance and repair debt service.
  - (\$316,500) Federal Stimulus Funds from the pandemic stipend.
  - (\$150,000) from Elected Officials transition.
- (\$7,500,000) federal and other funds from SAM II replacement (removing excess authority to reflect new cost allocation structure for ERP).
- (\$5,000,000) from Edward Jones Dome debt service.
- (\$2,651,000) and (six) staff from OA ITSD, including (\$82,600) general revenue.
- (\$1,232,169) from Board of Public Buildings debt service.
- (\$501,650) and (two) staff from Census Preparation.
- (\$41,391) and (two) staff from Budget and Planning.
- (22) staff from FMDC.
- (2) staff from the Division of Personnel.